MONTHLY ANALYSIS FOR RECOVERY MECHANISM

2017 Actual	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning of Period Balance	(15,483.65)	(4,345.04)	13,371.78	49,579.37	68,833.32	98,210.76	81,549.30	155,236.06	158,889.88	123,126.00	90,747.55	50,793.20	(15,483.65)
Rate	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	
Monthly Carrying Charge Rate	0.70833%	0.70833%	0.70833%	0.70833%	0.70833%	0.70833%	0.70833%	0.70833%	0.70833%	0.70833%	0.70833%	0.70833%	
Monthly Carrying Charge	(109.68)	(30.78)	94.72	351.19	487.57	695.66	577.64	1,099.59	1,125.47	872.14	642.80	359.79	6,166.11
EEP Program Charges	61,859.41	66,621.67	78,283.75	59,820.25	63,262.24	18,497.58	11,741.21	49,531.37	8,987.79	7,917.27	10,331.63	26,502.76	463,356.93
Approved Current Year Financial Incentive							105,900.00						105,900.00
Less: Conservation Surcharge	(50,611.12)	(48,874.07)	(42,170.88)	(40,917.49)	(34,372.37)	(35,854.70)	(44,532.09)	(46,977.14)	(45,877.14)	(41,167.86)	(50,928.78)	(53,371.44)	(535,655.08)
End of Period Balance	(4,345.04)	13,371.78	49,579.37	68,833.32	98,210.76	81,549.30	155,236.06	158,889.88	123,126.00	90,747.55	50,793.20	24,284.31	24,284.31
Conservation Surcharge	\$0.00114	\$0.00114	\$0.00114	\$0.00114	\$0.00114	\$0.00114	\$0.00138	\$0.00138	\$0.00138	\$0.00138	\$0.00138	\$0.00138	